

State of Arizona



Campaign Finance Report

PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)

Committee #: 1016

Treasurer: W. ROBERT EKSTROM

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2002 Pre-General Election Report

Election Cycle:	2001-2002
Date Filed:	October 23, 2002
Reporting Period:	October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,911.32
Total Cash Receipts this Reporting Period:	\$10,000.00
Total Cash Disbursements this Reporting Period:	\$10,006.09
Cash Balance at End of Reporting Period:	\$1,905.23

Report ID: 290

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10,000.00	\$0.00	\$10,000.00	\$45,100.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,000.00	\$0.00	\$10,000.00	\$45,100.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6.09	\$0.00	\$6.09	\$231.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$10,000.00	\$0.00	\$10,000.00	\$43,424.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,006.09	\$0.00	\$10,006.09	\$43,655.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,006.09			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	10/01/2002	\$6.09	\$171.62
Address:	100 W Washington St , , Phoenix, AZ 85003		Cash	
Memo:	SEPTEMBER SERVICE CHARGE			
Total of Operating Expenses			\$6.09	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6.09	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/10/2002	\$5,000.00	\$9,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	CONTRIBUTION			
Name:	ARIZONA REPUBLICAN PARTY	10/10/2002	\$5,000.00	\$17,150.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Total of Other Expenses			\$10,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$10,000.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	10/08/2002	\$10,000.00	\$45,100.00
Address: PO Box 53999, Phoenix, AZ 85072		Cash	
Memo: TRANSFER FROM FEDERAL SSF ACCT			
Total of Other Receipts, Interest & Dividends		\$10,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$10,000.00	

